

Educational Public Broadcasting System

Fund: General (0001-00)

Sources: The General Fund consists of, "moneys received into the treasury and not specially appropriated to any other fund" (§67-1205). The fund sources are: 1) individual income tax, 2) corporate income tax, 3) sales tax, 4) cigarette tax, 5) beer tax, 6) wine tax, 7) liquor revenue, 8) kilowatt hour tax, 9) mine license tax, 10) Treasurer's interest on investments of certain idle state funds, 11) court fees and fines, 12) insurance premium tax, 13) sale of alcoholic beverage licenses, 14) unclaimed property, 15) articles of incorporation and uniform commercial code filing fees, 16) estate and transfer tax, and 17) other miscellaneous sources from various agency receipts.

Uses: The major uses for which this agency uses General Fund moneys are primarily dedicated to ensuring compliance with the Federal Communications Commission (FCC) regulations for the statewide operation of its licensed telecommunications system including 5 transmitters, 34 translators and other distance learning systems so that citizens statewide can receive general educational programming, instructional television and education media. The state also funds agency space lease expenses and certain administration, capital and operation expenses.

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 01	\$3,569,000	FY 02	\$7,603,143	FY 03	\$1,818,500	FY 04	\$1,528,200	FY 05	\$1,595,000
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Fund: Miscellaneous Revenue (0349-00)

Sources: A) Corporation for Public Broadcasting (CPB) funds.

B) Private, corporate, miscellaneous donations, sales. This fund is also used to transfer "Friends" dollars to the state.

Uses: A) Corporation for Public Broadcasting funds are used for personnel and programming needs, as well as general operating expenses. These funds are restricted by federal law for use by the grantee for broadcasting and broadcast-related purposes only.

B) This fund used for local production activity as well as programming. In addition, this fund supports personnel and other general operating activity of the agency.

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 01	\$3,916,767	FY 02	\$4,156,950	FY 03	\$4,903,577	FY 04	\$4,109,976	FY 05	\$4,443,588
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Fund: Federal Grant (0348-00)

Sources: U.S. Department of Commerce - National Telecommunications Information Agency (NTIA), Public Telecommunications Facilities Program, and Technology Opportunity Program.

Uses: This fund is used for major capital equipment projects.

Budget Unit: EDKA(520) Educational Public Broadcasting System

FY 01	\$368,155	FY 02	\$948,368	FY 03	(\$13,776)	FY 04	\$42,000	FY 05	\$370,517
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Educational Public Broadcasting System Grand Total

FY 01	\$7,853,922	FY 02	\$12,708,461	FY 03	\$6,708,301	FY 04	\$5,680,176	FY 05	\$6,409,105
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